

RESOLUTION NO. 97-157

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING THE PURCHASE
OF FINANCIAL SOFTWARE FROM JD EDWARD'S AND APPROPRIATE FUNDS
TO COVER THIS PROJECT

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WHEREAS, Lodi Municipal Code, Section 3.20.070, authorizes dispensing with bids for purchases of supplies, services or equipment when it is in the best interests of the City to do so; and

WHEREAS, on July 16, 1997 the City Council authorized staff to evaluate and select vendors for "mission critical" application software that was Year 2000 compliant; and

WHEREAS, Mission Critical applications include general ledger, payroll/human resources, accounts payable and budget; and

WHEREAS, staff performed a search for vendors who met the following criteria: fund accounting, full suite, fully integrated, California representation, GUI Interface and adaptability; and

WHEREAS, staff recommends purchasing the JD Edward's application product suite as detailed in Exhibit A attached.

NOW, THEREFORE, BE IT RESOLVED, that the Lodi City Council hereby approves the purchase of Financial Software from JD Edward's; and

BE IT FURTHER RESOLVED, that \$200,000 for software and \$200,000 for Training and Implementation be appropriated as follows to cover this project:

Electric Utility	\$240,000
Water Utility	\$ 80,000
Sewer Utility	\$ 80,000

Dated: October 1, 1997

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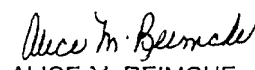
I hereby certify that Resolution No. 97-157 was passed and adopted by the City Council of the City of Lodi in a regular meeting held October 1, 1997, by the following vote:

AYES: COUNCIL MEMBERS – Land, Mann, Sieglock, Warner and Pennino
(Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None


ALICE M. REIMCHE
City Clerk

<u>HTE</u>	<u>License</u> (One Time)	<u>Maint</u> (Annual)
Extended Reporting	\$14,500.00	\$1,950.00
Government Management & Budgetary Accounting Accounts Payable (w/GMBA)	\$37,000.00	\$5,250.00
Accounts Receivable	\$17,000.00	\$2,250.00
Asset Management	\$14,500.00	\$1,900.00
Payroll/Personnel	\$27,000.00	\$4,500.00
Applicant Tracking	\$14,500.00	\$1,900.00
Purchasing/Inventory	\$27,000.00	\$3,750.00
Fleet Management	\$32,000.00	\$4,500.00
Work Orders/Facility Manageme	\$37,000.00	\$5,250.00
GUI (10 users @ \$400 per user)	\$4,000.00	
Maint (10 users @ \$150 per user)		\$1,500.00
	<u>\$224,500.00</u>	<u>\$32,750.00</u>

<u>JDEdwards</u>	<u>License</u> (One Time)	<u>Maint</u> (Annual)
Foundation Suite (CASE/Tool Kit, Financial Analysis Spreadsheet, Worldvision GUI)	\$ 19,500.00	
Financial Bundle (General Ledger, Modeling/Budget, Accounts Receivable and Payable Fixed Assets, Cash Accounting, Time Accounting)	\$ 16,500.00	
Payroll Bundle/Time Accounting	\$ 31,000.00	
Human Resources	\$ 31,000.00	
Logistics Bundle (Inventory Mgmt, Procurement, Sales Order Mgmt, Adv Warehouse Management, Forecasting, Adv Pricing, Requirements Planning, Ent Facility Planning, Job Costing, Basic Equip Mgmt, Bulk Stock Mgmt, Work Orders, Service Billing, Quality Mgmt)	\$ 16,500.00	
User License (10 @ \$6,300 per)	\$ 63,000.00	
Maintenance (10 users @ \$800 ea)		\$ 8,000.00
	<u>\$177,500.00</u>	<u>\$ 8,000.00</u>

EXHIBIT A